

B-2 / 301-302 3RD FLOOR MARATHON INNOVA
 OPP.PENINSULA BUILDING , G K MARG , LOWER PAREL (W) MUMBAI-400013,TEL:62738000

HOLDING STATEMENT

Client Name	: Shrikant Arun Unkule	
Client Bo Id	: 1201330001603881	: 31/03/2022
Address	: A 306 SAI SAMARTH APT	: Individual
	: SAKHALE NGR AGRA RD KHALCHA	: Individual-Resident
	: NAKA SHAHAPUR	: Active
	: MAHARASHTRA, INDIA, THANE, Pin : 421601	: F1310113
	: Tel No. 8369243730	: Regular BO
Second Holder	:	:
Branch	: Dhanashree Harshad	: Dhanashree Harshad Shreemali

ISIN Code	Scrip Name	Settlement Id	Quantity	Rate	Value
Holding Description		Free Balance			
INE922A01025	BHANSALI ENG-RE.1		10.000	126.90	1269.00
INE482A01020	CEAT LTD - EQ RS 10		4.000	931.80	3727.20
INE591D01014	DIAMINES AND CHEMICA		5.000	271.75	1358.75
INE988K01017	EQUITAS HOLDINGS-EQ		20.000	106.60	2132.00
INE512B01022	FCS SOFTWARE SOL-EQ1		500.000	3.94	1970.00
INE101D01020	GRANULES INDIA-EQ		5.000	306.30	1531.50
INE043D01016	IDFC LIMITED-EQ		50.000	61.60	3080.00
INE053F01010	INDIAN RAILWAY-EQ		50.000	21.45	1072.50
INE335Y01020	IRCTCL-EQ2/-		75.000	774.60	58095.00
INE154A01025	ITC LIMITED -EQ RE.1		10.000	250.80	2508.00
INE351F01018	JAIPRAKASH POWER -EQ		100.000	6.79	679.00
INE573A01042	JK TYRE & IN-EQ		10.000	117.30	1173.00
INE201A01024	MANALI PETRO-EQ RS 5		10.000	108.40	1084.00
INF204KB14I2	NIP ETF NIFTY50 BEES		20.000	188.86	3777.20
INE572E01012	PNB HOUSING-EQ		5.000	376.75	1883.75
INE195N01013	PROZONE REALTY L -EQ		25.000	21.35	533.75
INE467B01029	TATA CONSULTANCY-1/-		2.000	3738.80	7477.60
IN9155A01020	TATA MOTOR-A-DVR EQ2		20.000	206.45	4129.00
INE155A01022	TATA MOTORS-EQ RS2/-		20.000	433.50	8670.00
INE528G01035	YES BANK LTD-EQ2/-		100.000	12.29	1229.00
Total			1041.000		107380.25
Grand Total			1041.000		107380.25

* Value Calculated on the basis of CDSL rates as on 31/03/2022 for information purpose only.

This is computer generated statement and hence it does not require any signature.